

EXHIBIT 6

Reconciliation and Tracing Results - Ken-Wen Family Account

										BLMIS Bank Account Data				Tracing Results - per BLMIS Bank Records		
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder ^[3]
568761	1EM226	KEN-WEN FAMILY LP LTD	8/31/1993	30,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
569073	1EM226	KEN-WEN FAMILY LP LTD	11/9/1993	25,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
568656	1EM226	KEN-WEN FAMILY LP LTD	2/7/1994	75,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
557772	1EM226	KEN-WEN FAMILY LP LTD	7/13/1994	25,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
568708	1EM226	KEN-WEN FAMILY LP LTD	8/29/1994	25,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
568140	1EM226	KEN-WEN FAMILY LP LTD	11/21/1994	74,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
575014	1EM226	KEN-WEN FAMILY LP LTD	5/22/1995	35,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
572054	1EM226	KEN-WEN FAMILY LP LTD	9/8/1995	25,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
562783	1EM226	KEN-WEN FAMILY LP LTD	10/16/1995	75,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
133506	1EM226	KEN-WEN FAMILY LP LTD	1/11/1996	25,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
293624	1EM226	KEN-WEN FAMILY LP LTD	7/18/1996	34,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
304231	1EM226	KEN-WEN FAMILY LP LTD	9/6/1996	50,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
223790	1EM226	KEN-WEN FAMILY LP LTD	4/18/1997	55,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
53963	1EM226	KEN-WEN FAMILY LP LTD	6/10/1997	35,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
220581	1EM226	KEN-WEN FAMILY LP LTD	7/10/1997	100,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
264329	1EM226	KEN-WEN FAMILY LP LTD	8/14/1997	100,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
291022	1EM226	KEN-WEN FAMILY LP LTD	10/9/1997	100,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
67245	1EM226	KEN-WEN FAMILY LP LTD	2/26/1998	50,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				n/a - deposit		
153356	1EM226	KEN-WEN FAMILY LP LTD	5/26/1999	(450,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	92427	MADWAA00185581-82		n/a - prior to Two Year Period		
258511	1EM226	KEN-WEN FAMILY LP LTD	4/28/2000	(501,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			6312	n/a - prior to Two Year Period		
67928	1EM226	KEN-WEN FAMILY LP LTD	1/23/2004	(375,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151492	JPMSAF0020706 MADWAA00238491-92		n/a - prior to Two Year Period		
53868	1EM226	KEN-WEN FAMILY LP LTD	2/10/2004	(55,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151777	JPMSAF0021024 MADWAA00229960-61		n/a - prior to Two Year Period		
152211	1EM226	KEN-WEN FAMILY LP LTD	5/7/2004	(450,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154208	JPMSAF0023604 MADWAA00220290-91		n/a - prior to Two Year Period		
101888	1EM226	KEN-WEN FAMILY LP LTD	2/16/2005	(220,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161685	JPMSAF0031969 MADWAA00173733-34		n/a - prior to Two Year Period		

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184956	1EM226	KEN-WEN FAMILY LP LTD	12/2/2005	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169542	JPMSAF0040305 MADWAA00364170-71		n/a - prior to Two Year Period		
25853	1EM226	KEN-WEN FAMILY LP LTD	2/16/2006	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172044	JPMSAF0043060 MADWAA00363581-82		n/a - prior to Two Year Period		
159376	1EM226	KEN-WEN FAMILY LP LTD	4/17/2006	(600,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			37601	n/a - prior to Two Year Period		
220916	1EM226	KEN-WEN FAMILY LP LTD	6/26/2007	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186272	JPMSAF0057469 MADWAA00273442-43		Paradise Bank	xxxxxx5748	Ken-Wen Family LP Ltd ^[4]
54313	1EM226	KEN-WEN FAMILY LP LTD	12/31/2007	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			45770	Paradise Bank	xxxxxx5748	Ken-Wen Family Ltd Partnership
221050	1EM226	KEN-WEN FAMILY LP LTD	1/24/2008	(3,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			46185	Paradise Bank	xxxxxx5748	Ken-Wen Family Ltd Partnership
167361	1EM226	KEN-WEN FAMILY LP LTD	11/17/2008	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201790	JPMSAF0072418 MADWAA00285701-02		Bank of America, NA	xxxxxxxx9251	Ken Wen Family

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The copy of the cancelled check from BLMIS records was stamped "Credit to the account of the within named payee" indicating that the bank received the check without the payee's endorsement. The check was made payable to "Ken-Wen Family LP Ltd" which I included as the potential bank account holder based on BLMIS bank records.